

Receipts and Payments Account

NORTH MUNDHAM PARISH COUNCIL

Financial year ending on 31 March 2015

Prepared by Chater Mrs Louise Chater Clerk/RFO Dated 19 May 2015
Approved by Stinson Chairman Dated 19.5.15

Year Ended
31 March
2014

Year Ended
31 March
2015

INCOME

29443.84	Precept
2656.90	Council Tax Grant
1000.00	Grants and Donations
94.04	Shared expenses
	Pension Refund
95.00	Planning Application Refund
	Insurance Claim/refunds
	VAT reimbursement
151.93	Interest Received
	Bank charges refund
20983.59	VHMC Letting Income
3558.43	VHMC Fundraising and Donations
	VHMC refund
	Refund of salary
	Rates Refund

27707.31
2271.69
5251.95
165.17

16015.67
156.36

21060.04
3825.00
12139.17

1291.18

57,983.73

Total Income

89,883.54

Expenditure

6,515.94	General Administration
10,188.06	Clerk's Salary
78.21	Chairman's Allowance
	Section 137 Grants
9,043.46	Grants, other powers
400.00	Burial Ground
	Community Website
	Capital expenditure - bus shelter
954.26	Community Kitchen Project
	Debt Charge
	Agency Service
125.84	Waste and dog bin Clearance
1,081.00	Bus shelter maintenance & repair
5,025.00	VHMC - Caretaker payments
7,451.03	VHMC - Community Hall running costs
91.34	VHMC - Furniture and Fittings
11,705.17	VHMC - Community Kitchen Project
21.00	VHMC - Return deposits
3,982.95	VAT

19,401.47
9,394.39
20.45
2,443.16
400.00

6,342.41

480.00
5,095.00
5,263.01
346.24
42,529.04
15.00
10,359.28

56,663.26

Total Expenditure

102,089.45

SECTION 137 PAYMENTS

NORTH MUNDHAM PARISH COUNCIL

Financial year ending on 31 March 2015

Prepared by lchat Mrs Louise Chater Clerk/RFO

Dated 19 May 2015

Approved by JHumbel Chairman

Dated 19.5.15.

SECTION 137 ALLOWANCE FOR 2014/15 $\pounds 7.20 \times 1050 = \pounds 7560$

No Section 137 payments were made

Notes to Accounts

NORTH MUNDHAM PARISH COUNCIL

Financial year ending on 31 March 2015

Prepared by Shao Mrs Louise Chater Clerk/RFO

Dated 19 May 2015

Approved by Shambull Chairman

Dated 19.5.15

Accounts

These accounts are based on receipts and payments procedures

Borrowings & Receipts in Advance

As at 31 March 2015 there were no loans to the Council outstanding

Debts Outstanding & Payments in Advance

Outstanding balance Table Tennis in the sum of £23.32

Leases

During financial year ended 31 March 2015 no amendments were made to the lease between North Mundham Parish Council and the Playing Field Management Committee

Tenancies

During the year no tenancies were entered into

Agency Work

During the year the council undertook no agency work on behalf of other authorities

Advertising and Publicity

During financial year ended 31 March 2015 £189.02 was paid for advertising and publicity

Grants

During financial year ended 31 March 2015 North Mundham Parish Council adopted the Power of General Competence

VAT

Total VAT Claim for year ended 31 March 2015 £6942.45